T1.5/3:982/7

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1982

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982 AND COMPARATIVE FIGURES FOR JULY 31, 1981

Title	July 31, 1982		July 31, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	[1] [2] 12.556	$262,009	[1] 15.203	$217,532
Notes:				
Treasury	12.467	411,070	10.889	354,005
Bonds: [3]				
Treasury	9.885	100,998	9.178	94,868
Total marketable	12.541	774,077	11.972	666,405
Nonmarketable:				
Depositary series	2.000	32	2.000	7
Foreign series:				
Government:				
Dollar denominated	9.624	13,574	9.344	16,251
Public:				
Foreign currency denominated	6.725	[5] 3,069	6.867	[4] 5,692
Government account series	10.741	201,502	10.198	191,647
R. E. A. series	4.997	35	3.545	17
State and local government series	7.444	23,411	6.709	22,824
United States individual retirement bonds	6.359	38	6.188	43
United States retirement plan bonds	5.903	164	5.702	172
United States savings bonds	7.181	67,132	6.203	68,719
United States savings notes	7.173	261	5.786	276
Total nonmarketable	9.619	309,218	8.921	305,647
Total interest-bearing debt	11.689	1,083,296	10.994	972,053
Non-interest-bearing debt:				
Matured debt	.....	[6] 5,583	.....	256
Other	.....	737	.....	941
Total non-interest-bearing debt	.....	6,321	.....	1,197
Total public debt outstanding	.....	1,089,616	.....	973,250

TABLE II--STATUTORY DEBT LIMIT, JULY 31, 1982

Public debt subject to limit:	
Public debt outstanding	1,089,616
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,089,011
Other debt subject to limit:	
Guaranteed debt of Government agencies	365
Specified participation certificates [7]	1,135
Total other debt subject to limit	1,500
Total debt subject to limit	1,090,510
Statutory debt limit [8]	1,143,100
Balance of statutory debt limit	52,590

*$500 thousand or less.

[1] Computed on true discount basis.

[2] The average interest rate for marketable Treasury bills appeared in the June 30, 1982 Statement as 13.948%, it should have read 13.951%.

[3] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $70,000 million. As of July 31, 1982, $69,812 million was held by the public.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[5] Dollar equivalent of Treasury notes issued and payable in the amount 4,756 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[6] Includes $5,337 million of 8-7/8% Treasury Notes Series U-1982 and $16 million of Government account series which matured on Saturday July 31, 1982. Settlement will be made on Monday August 2, 1982.

[7] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[8] Pursuant to 31 U.S.C. 757b. By Act of June 28, 1982, the statutory debt limit established at $400,000 million was temporarily increased to $1,143,100 million through September 30, 1982.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]							
Marketable:[1] [4]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Aug. 5, 1982 13.849%	2/4/82		8/5/82	Aug. 5, 1982	$5,046		$9,784
12.675%	5/6/82				4,738		
Aug. 12, 1982 14.542%	8/13/81		8/12/82	Aug. 12, 1982	4,512		14,301
13.934%	2/11/82				5,057		
12.248%	5/13/82				4,732		
Aug. 19, 1982 14.359%	2/18/82		8/19/82	Aug. 19, 1982	5,047		9,979
12.189%	5/20/82				4,932		
Aug. 26, 1982 12.695%	2/25/82		8/26/82	Aug. 26, 1982	4,949		9,880
11.480%	5/27/82				4,931		
Sept. 2, 1982 12.786%	3/4/82		9/2/82	Sept. 2, 1982	4,837		9,773
11.519%	6/3/82				4,936		
Sept. 9, 1982 15.056%	9/10/81		9/9/82	Sept. 9, 1982	4,768		14,648
12.065%	3/11/82				4,834		
12.074%	6/10/82				5,046		
Sept. 16, 1982 12.962%	3/18/82		9/16/82	Sept. 16, 1982	4,842		9,869
12.248%	6/17/82				5,027		
Sept. 23, 1982 12.673%	3/25/82		9/23/82	Sept. 23, 1982	4,839		9,368
12.588%	6/24/82				4,529		
Sept. 30, 1982 13.243%	4/1/82		9/30/82	Sept. 30, 1982	4,735		9,259
13.269%	7/1/82				4,524		
Oct. 7, 1982 14.580%	10/8/81		10/7/82	Oct. 7, 1982	5,251		15,395
12.802%	4/8/82				4,809		
12.806%	7/8/82				5,335		
Oct. 14, 1982 12.898%	4/15/82		10/14/82	Oct. 14, 1982	4,745		10,081
11.796%	7/15/82				5,336		
Oct. 21, 1982 12.719%	4/22/82		10/21/82	Oct. 21, 1982	4,747		10,272
11.140%	7/22/82				5,525		
Oct. 28, 1982 12.640%	4/29/82		10/28/82	Oct. 28, 1982	4,744		10,274
10.559%	7/29/82				5,530		
Nov. 4, 1982 13.159%	11/5/81		11/4/82	Nov. 4, 1982	5,016		9,745
12.780%	5/6/82				4,729		
Nov. 12, 1982 12.236%	5/13/82		11/12/82	Nov. 12, 1982	4,739		4,739
Nov. 18, 1982 12.187%	5/20/82		11/18/82	Nov. 18, 1982	4,944		4,944
Nov. 26, 1982 11.677%	5/27/82		11/26/82	Nov. 26, 1982	4,932		4,932
Dec. 2, 1982 10.506%	12/31/81		12/2/82	Dec. 2, 1982	5,194		10,131
11.589%	6/3/82				4,937		
Dec. 9, 1982 12.117%	6/10/82		12/9/82	Dec. 9, 1982	5,026		5,026
Dec. 16, 1982 12.503%	6/17/82		12/16/82	Dec. 16, 1982	5,023		5,023
Dec. 23, 1982 13.031%	6/24/82		12/23/82	Dec. 23, 1982	4,526		4,526
Dec. 30, 1982 12.501%	12/31/81		12/30/82	Dec. 30, 1982	5,260		9,788
13.419%	7/1/82				4,528		
Jan. 6, 1983 12.976%	7/8/82		1/6/83	Jan. 6, 1983	5,345		5,345
Jan. 13, 1983 11.967%	7/15/82		1/13/83	Jan. 13, 1983	5,366		5,366
Jan. 20, 1983 11.441%	7/22/82		1/20/83	Jan. 20, 1983	5,528		5,528
Jan. 27, 1983 13.143%	1/28/82		1/27/83	Jan. 27, 1983	5,294		10,825
11.378%	7/29/82				5,531		
Feb. 24, 1983 13.179%	2/25/82		2/24/83	Feb. 24, 1983	5,271		5,271
Mar. 24, 1983 12.509%	3/25/82		3/24/83	Mar. 24, 1983	5,277		5,277
Apr. 21, 1983 12.730%	4/22/82		4/21/83	Apr. 21, 1983	5,269		5,269
May 19, 1983 12.193%	5/20/82		5/19/83	May 19, 1983	5,581		5,581
June 16, 1983 12.173%	6/17/82		6/16/83	June 16, 1983	5,777		5,777
July 14, 1983 12.318%	7/15/82		7/14/83	July 14, 1983	6,034		6,034
Total Treasury Bills					262,009		262,009
Notes:[2]							
Treasury:							
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15.	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15.	2,902		2,902
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		do	do	2,737		2,737
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31.	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15.	3,587		3,587
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80		8/31/82	Feb. 28-Aug. 31.	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80		10/31/82	Apr. 30-Oct. 31.	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)[2]	12/1/80		11/30/82	May 31-Nov. 30.	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12/31/80		12/31/82	June 30-Dec. 31.	4,955		4,955
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15.	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15.	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31.	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15.	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31.	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15.	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do	do	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15.	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2/2/81		1/31/83	Jan. 31-July 31.	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)[2]	3/2/81		2/28/83	Feb. 28-Aug. 31.	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81		4/30/83	Apr. 30-Oct. 31.	4,586		4,586
15-5/8% R-1983 (Effective Rate 15.7215%)[2]	6/1/81		5/31/83	May 31-Nov. 30.	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)[2]	6/30/81		6/30/83	June 30-Dec. 31.	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)[2]	7/31/81		7/31/83	Jan. 31-July 31.	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%)[2]	8/31/81		8/31/83	Feb. 28-Aug. 31.	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)[2]	9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.5583%)[2]	11/2/81		10/31/83	Apr. 30-Oct. 31.	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.2194%)[2]	11/30/81		11/30/83	May 31-Nov. 30.	5,493		5,493
13% Y-1983 (Effective Rate 13.0570%)[2]	12/31/81		12/31/83	June 30-Dec. 31.	5,427		5,427
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15.	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15.	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31.	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15.	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31.	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15.	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)	5/15/81		5/15/84	May 15-Nov. 15.	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81		11/15/84	do	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)[2]	11/16/81		do	do	6,213		6,213
15% N-1984 (Effective Rate 15.0828%)[2]	2/1/82		1/31/84	Jan. 31-July 31.	6,208		6,208

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [9]--Continued							
Marketable--Continued							
Notes [6]--Continued							
Treasury--Continued							
15-1/8% P-1984 (Effective Rate 15.2109%) [2]	3/1/82		2/29/84	Feb. 28-Aug. 31	$5,950		$5,950
14-1/8% Q-1984 (Effective Rate 14.1371%) [2]	3/31/82		3/31/84	Mar. 31-Sept. 30	6,219		6,219
13-7/8% R-1984 (Effective Rate 13.9820%) [2]	4/30/82		4/30/84	Apr. 30-Oct. 31	5,877		5,877
13-3/4% S-1984 (Effective Rate 13.7712%) [2]	6/1/82		5/31/84	May 31-Nov. 30	6,018		6,018
14-3/8% T-1984 (Effective Rate 14.4321%) [2]	6/30/82		6/30/84	June 30-Dec. 31	6,232		6,232
8% A-1985 (Effective Rate 7.8778%) [2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%) [2]	8/15/78		do	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%) [2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%) [2]	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%) [2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%) [2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%) [2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%) [2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%) [2]	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%) [2]	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%) [2]	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%) [2]	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
7-7/8% A-1986	5/17/76		5/15/86	do	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%) [2]	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%) [2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%) [2]	6/3/81		11/15/86	do	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) [2]	9/8/81		do	do	3,469		3,469
14% G-1986 (Effective Rate 14.0528%) [2]	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%) [2]	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
7-5/8% A-1987 (Effective Rate 7.6928%) [2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) [2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) [2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%) [2]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%) [2]	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%) [2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
8-1/4% A-1988 (Effective Rate 8.2900%) [2]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) [2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) [2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) [2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) [2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) [2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
9-1/4% A-1989 (Effective Rate 9.3727%) [2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%) [2]	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) [2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) [2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) [2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
10-3/4% A-1990 (Effective Rate 10.8116%) [2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) [2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%) [2]	5/15/81		5/15/91	do	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) [2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) [2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%) [2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7717%) [2]	5/17/82		5/15/92	May 15-Nov. 15	4,955		4,955
1-1/2% EO-1982	10/1/77		10/1/82	Apr. 1-Oct. 1	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do	(*)		(*)
Total Treasury notes					411,070		411,070
Bonds: [3] [4] [6]							
Treasury:							
3-1/4% 1978-83	5/1/53	12/15/82 [5]	6/15/83	June 15-Dec. 15	1,606	554	1,052
4-1/4% 1975-85 (Effective Rate 4.2691%) [1] [2]	4/5/60	5/15/83 [5]	5/15/85	May 15-Nov. 15	1,218	384	854
6-3/8% 1984 (Effective Rate 6.4978%) [2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%) [2]	6/3/58	([5])	5/15/85	May 15-Nov. 15	1,135	625	510
6-1/8% 1986 (Effective Rate 6.1493%) [2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2311%) [1] [2]	8/15/62	8/15/87 [5]	8/15/92	Feb. 15-Aug. 15	3,818	1,683	2,135
4% 1988-93 (Effective Rate 4.0082%) [2]	1/17/63	2/15/88 [5]	2/15/93	do	250	130	120
7-1/2% 1988-93 (Effective Rate 7.6843%) [2]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) [2]	4/18/63	5/15/89 [5]	5/15/94	May 15-Nov. 15	1,560	754	806
3-1/2% 1990 (Effective Rate 3.4746%) [1] [2]	2/14/58	([5])	2/15/90	Feb. 15-Aug. 15	4,917	3,132	1,785
8-1/4% 1990 (Effective Rate 8.3125%) [2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) [2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
8-3/4% 1993 (Effective Rate 6.7940%) [2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) [2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) [2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) [2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) [2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) [2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%) [2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	30	2,384
8-3/4% 1994 (Effective Rate 8.8058%) [2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) [2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	([5])	2/15/95	Feb. 15-Aug. 15	2,745	2,396	349
10-1/2% 1995 (Effective Rate 10.5991%) [2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7951%) [2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%) [2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) [2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%) [2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%) [2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) [2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5212%) [1]	10/3/60	([5])	11/15/98	May 15-Nov. 15	4,463	3,102	1,361
8-1/4% 2000-05 (Effective Rate 8.2368%) [2]	5/15/75	5/15/00	5/15/05	do	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%) [2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) [2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) [2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) [2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) [2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) [2]	2/15/77	2/15/02	2/15/07	do	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%) [2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%) [2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%) [2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%) [2]	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%) [2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%) [2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%) [2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%) [2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) [2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) [2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
Total Treasury bonds					114,003	13,006	100,998
Total marketable					787,083	13,006	774,077

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 8/1970	[6]	12 years from issue date	June 1-Dec. 1	$106	$75	$32
Foreign series:[e]							
Government-Dollar denominated:							
Bills 8/2/82	Various dates		8/2/82	Aug. 2, 1982	1,219		1,219
Bills 9/1/82	do.		9/1/82	Sept. 1, 1982	1,108		1,108
Bills 10/1/82	do.		10/1/82	Oct. 1, 1982	514		514
Bills 10/28/82	7/29/82		10/28/82	Oct. 28, 1982	200		200
Bills 11/1/82	Various dates		11/1/82	Nov. 1, 1982	346		346
Bills 12/1/82	7/1/82		12/1/82	Dec. 1, 1982	436		436
Bills 12/31/82	7/1/82		12/31/82	Dec. 31, 1982	(*)		(*)
7.65% Treasury notes	7/7/76	[9]	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	[10]	do.	do.	200		200
7.60% Treasury notes	6/25/76	[11]	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	[11]	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	[7]	do.	do.	300		300
7.00% Treasury notes	6/20/77	[7]	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	[11]	do.	do.	200		200
6.90% Treasury notes	7/14/77	[11]	do.	do.	200		200
7.10% Treasury notes	3/22/77	[11]	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	[7]	do.	do.	150		150
7.20% Treasury notes	9/22/77	[11]	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	[12]	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	[12]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[11]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[12]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[11]	do.	do.	450		450
9.05% Treasury notes	2/7/79	[12]	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	[12]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[12]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[12]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[12]	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	[12]	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	[12]	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	[12]	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	[12]	5/15/88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6/27/77	[11]	8/15/84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					13,574		13,574
Public-Foreign currency denominated:[13]							
6.70% Treasury notes DM	3/1/79	At Maturity	9/1/82	Mar. 1[14]	671		[18] 671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15[14]	664		[19] 664
2.65% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 26[14]	459		[20] 459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12[14]	668		[21] 668
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26[14]	607		[22] 607
Total Public foreign currency denominated					3,069		3,069
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	29		29
9-3/4% 1983 notes	do.		do.	do.	69		69
Total Agriculture Reforestation Trust Fund					98		98
Airport & Airways Trust Fund:							
12-7/8% 1983 certificates	7/9/82	On demand	6/30/83	June 30-Dec. 31	2		2
12-3/8% 1983 certificates	6/30/82	do.	do.	do.	4,475	154	4,321
Total Airport & Airways Trust Fund					4,478	154	4,323
Alleged Violators of Regulations, Department of Energy:							
9.70% 1982 certificates	7/30/82	On demand	8/2/82	Aug. 2, 1982	1		1
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	233		233
Bills 11/12/82	do.		11/12/82	Nov. 12, 1982	240		240
Total Alleged Violators of Regulations, Department of Energy					475		475
Aviation Insurance Revolving Fund:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	6		6
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	7		7
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	7		7
Bills 7/14/83	do.		7/14/83	July 14, 1983	6		6
Total Aviation Insurance Revolving Fund					26		26
Bequests and Gifts, FEMA:							
Bills 8/19/82	Various dates		8/19/82	Aug. 19, 1982	1		1

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
13-7/8% 1983 certificates	From 7/1/82..	On demand.	6/30/83	June 30-Dec. 31..	$745	.....	$745
13-1/4% 1983 to 1997 bonds	6/30/82.....	....do.....	6/30/83 to 97 ...	....do.....	15,965	.....	15,965
13% 1983 to 1996 bonds	6/30/81.....	....do.....	6/30/83 to 96 ...	....do.....	12,202	.....	12,202
9-3/4% 1983 to 1995 bonds	6/30/80.....	....do.....	6/30/83 to 95 ...	....do.....	11,153	.....	11,153
8-3/4% 1983 to 1994 bonds	6/30/79.....	....do.....	6/30/83 to 94 ...	....do.....	10,409	.....	10,409
8-1/4% 1983 to 1993 bonds	6/30/78.....	....do.....	6/30/83 to 93 ...	....do.....	11,494	.....	11,494
7-5/8% 1983 to 1989 bonds	6/30/74.....	....do.....	6/30/83 to 89 ...	....do.....	4,184	$383	3,801
7-1/2% 1984 to 1991 bonds	6/30/76.....	....do.....	6/30/84 to 91 ...	....do.....	6,149	.....	6,149
7-3/8% 1984 to 1990 bonds	6/30/75.....	....do.....	6/30/84 to 90 ...	....do.....	4,528	.....	4,528
7-1/8% 1984 to 1992 bonds	6/30/77.....	....do.....	6/30/84 to 92 ...	....do.....	3,050	.....	3,050
Total Civil Service Retirement Fund	.....	.....	.....	.....	79,879	383	79,496
Comptroller of the Currency, Assessments Fund:							
9.70% 1982 certificates	7/30/82.....	On demand.	8/2/82.....	Aug. 2, 1982.....	11	.....	11
Bills 8/2/82	Various dates ..	.....	....do.....	....do.....	4	.....	4
Bills 8/16/82	....do.....	.....	8/16/82.....	Aug. 16, 1982....	6	(*)	6
Bills 8/19/82	....do.....	.....	8/19/82.....	Aug. 19, 1982....	1	1	1
Bills 8/30/82	....do.....	.....	8/30/82.....	Aug. 30, 1982....	4	.....	4
Bills 9/9/82	....do.....	.....	9/9/82.....	Sept. 9, 1982....	2	.....	2
Bills 9/13/82	....do.....	.....	9/13/82.....	Sept. 13, 1982....	4	.....	4
Bills 9/27/82	....do.....	.....	9/27/82.....	Sept. 27, 1982....	(*)	.....	(*)
Bills 10/11/82	....do.....	.....	10/11/82.....	Oct. 11, 1982	7	2	5
Bills 10/25/82	....do.....	.....	10/25/82.....	Oct. 25, 1982	1	.....	1
Bills 10/28/82	....do.....	.....	10/28/82.....	Oct. 28, 1982	6	.....	6
Bills 11/8/82	....do.....	.....	11/8/82.....	Nov. 8, 1982.....	4	.....	4
Bills 11/15/82	....do.....	.....	11/15/82.....	Nov. 15, 1982....	1	.....	1
Bills 11/19/82	....do.....	.....	11/19/82.....	Nov. 19, 1982....	(*)	.....	(*)
Bills 11/22/82	....do.....	.....	11/22/82.....	Nov. 22, 1982....	4	.....	4
Bills 11/29/82	....do.....	.....	11/29/82.....	Nov. 29, 1982....	1	.....	1
Bills 11/30/82	....do.....	.....	11/30/82.....	Nov. 30, 1982....	(*)	.....	(*)
Bills 12/6/82	....do.....	.....	12/6/82.....	Dec. 6, 1982.....	4	.....	4
Bills 12/13/82	....do.....	.....	12/13/82.....	Dec. 13, 1982....	1	.....	1
Bills 12/20/82	....do.....	.....	12/20/82.....	Dec. 20, 1982....	4	.....	4
Bills 12/27/82	....do.....	.....	12/27/82.....	Dec. 27, 1982....	1	.....	1
Bills 12/31/82	....do.....	.....	12/31/82.....	Dec. 31, 1982....	(*)	.....	(*)
Bills 1/3/83	....do.....	.....	1/3/83.....	Jan. 3, 1983.....	4	.....	4
Bills 1/10/83	....do.....	.....	1/10/83.....	Jan. 10, 1983	1	.....	1
Bills 1/17/83	....do.....	.....	1/17/83.....	Jan 17, 1983	4	.....	4
Bills 1/24/83	....do.....	.....	1/24/83.....	Jan. 24, 1983	1	.....	1
Bills 1/31/83	....do.....	.....	1/31/83.....	Jan. 31, 1983	4	.....	4
Bills 2/28/83	....do.....	.....	2/28/83.....	Feb. 28, 1983....	4	.....	4
9% 1987 bonds	7/7/82.....	.....	2/15/87.....	Feb. 15-Aug. 15..	9	.....	9
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	95	3	92
Comptroller of the Currency, Trustee Fund:							
Bills 8/12/82	Various dates ..	.....	8/12/82.....	Aug. 12, 1982....	1	(*)	1
Contributed Funds, Bureau of Indian Affairs:							
Bills 8/26/82	....do.....	.....	8/26/82.....	Aug. 26, 1982 ...	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 9/9/82	....do.....	.....	9/9/82.....	Sept. 9, 1982.....	(*)	.....	(*)
Bills 12/2/82	....do.....	.....	12/2/82	Dec. 2, 1982.....	(*)	.....	(*)
Bills 2/24/83	....do.....	.....	2/24/83.....	Feb. 24, 1983....	(*)	.....	(*)
Bills 3/24/83	....do.....	.....	3/24/83.....	Mar. 24, 1983....	(*)	.....	(*)
Bills 6/16/83	....do.....	.....	6/16/83.....	June 16, 1983	(*)	.....	(*)
11-5/8% 1983 notes	5/17/82.....	.....	5/15/83.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1983 notes	....do.....	.....	....do.....	....do.....	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79.....	.....	11/15/93.....	....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78.....	11/15/02...	11/15/07.....	May 15-Nov. 15 ..	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
15-1/8% 1984 notes	3/22/82.....	.....	2/29/84.....	Feb. 28-Aug. 31..	(*)	.....	(*)
7-7/8% 1983 notes	6/20/80.....	.....	5/15/83.....	May 15-Nov. 15 ..	(*)	.....	(*)
15-3/4% 2001 bonds	2/17/82.....	.....	11/15/01.....	....do.....	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78.....	5/15/00....	5/15/05	....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Department of the Navy General Gift Fund.	.....	.....	.....	.....	1	.....	1
Department of the Navy U. S. Office of Naval Records and History:							
13-5/8% 1983 notes	7/6/82.....	.....	1/31/83.....	Jan. 31-July 31...	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79.....	.....	5/15/89.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78.....	.....	5/15/83.....	....do.....	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77.....	.....	5/15/86.....	....do.....	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 8/5/82	Various dates ..	.....	8/5/82.....	Aug. 5, 1982.....	(*)	.....	(*)
Bills 11/4/82	....do.....	.....	11/4/82.....	Nov. 4, 1982.....	(*)	.....	(*)
13-7/8% 1982 notes	1/26/81.....	.....	11/30/82.....	May 31-Nov. 30 ..	1	.....	1
11-1/8% 1982 notes	9/24/80.....	.....	8/31/82.....	Feb. 28-Aug. 31..	(*)	.....	(*)
9% 1982 notes	8/3/81.....	.....	8/15/82.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8% 1983 notes	2/4/82.....	.....	2/15/83.....	....do.....	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [3] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 8/12/82	Various dates ..	.....	8/12/82.....	Aug. 12, 1982....	$178	.....	$178
Bills 12/2/82	....do.....	.....	12/2/82.....	Dec. 2, 1982.....	146	.....	146
11-3/4% 1985 notes	....do.....	.....	11/15/85.....	May 15-Nov. 15 ..	60	.....	60
9-1/4% 1983 notes	....do.....	.....	3/31/83.....	Mar. 31-Sept. 30.	43	.....	43
9-1/4% 1984 notes	....do.....	.....	5/15/84.....	May 15-Nov. 15 ..	80	.....	80
8% 1983 notes	....do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	32	.....	32
8% 1986 notes	8/16/76.....	.....	8/15/86.....	....do.....	4	.....	4
7-7/8% 1982 notes	11/17/75.....	.....	11/15/82.....	May 15-Nov. 15 ..	7	.....	7
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	....do.....	12	.....	12
8-3/8% 1995-00 bonds	....do.....	2/15/95...	2/15/00.....	Feb. 15-Aug. 15..	19	.....	19
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03...	8/15/08.....	....do.....	47	.....	47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00...	5/15/05.....	May 15-Nov. 15 ..	25	.....	25
7-5/8% 2002-07 bonds	....do.....	2/15/02...	2/15/07.....	Feb. 15-Aug. 15..	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	670	.....	670
Employees Life Insurance Fund:							
Bills 8/31/82	Various dates ..	.....	8/31/82.....	Aug. 31, 1982....	65	.....	65
14-7/8% 1991 notes	8/17/81.....	.....	8/15/91.....	Feb. 15-Aug. 15..	300	.....	300
14-5/8% 1985 notes	2/16/82.....	.....	2/15/85.....	....do.....	100	.....	100
14-5/8% 1992 notes	....do.....	.....	2/15/92.....	....do.....	100	.....	100
14-1/2% 1991 notes	5/15/81.....	.....	5/15/91.....	May 15-Nov. 15 ..	77	.....	77
14-3/8% 1985 notes	3/31/80.....	.....	5/15/85.....	....do.....	20	.....	20
14-1/4% 1991 notes	11/16/81.....	.....	11/15/91.....	....do.....	165	.....	165
14-1/8% 1985 notes	5/17/82.....	.....	5/15/85.....	....do.....	100	.....	100
13-3/4% 1992 notes	....do.....	.....	5/15/92.....	....do.....	100	.....	100
10-3/8% 1985 notes	Various dates ..	.....	5/15/85.....	....do.....	81	.....	81
9-1/4% 1983 notes	....do.....	.....	3/31/83.....	Mar. 31-Sept. 30.	95	.....	95
9-1/4% 1989 notes	....do.....	.....	5/15/89.....	May 15-Nov. 15 ..	100	.....	100
9% 1987 notes	....do.....	.....	2/15/87.....	Feb. 15-Aug. 15..	100	.....	100
8-3/4% 1988 notes	....do.....	.....	11/15/88.....	May 15-Nov. 15 ..	102	.....	102
8% 1983 notes	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
8% 1986 notes	8/16/76.....	.....	8/15/86.....	....do.....	21	.....	21
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	May 15-Nov. 15 ..	81	.....	81
11-3/4% 2005-10 bonds	....do.....	2/15/05...	2/15/10.....	Feb. 15-Aug. 15..	58	.....	58
10-3/8% 1995 bonds	....do.....	.....	5/15/95.....	May 15-Nov. 15 ..	107	.....	107
9% 1994 bonds	....do.....	.....	2/15/94.....	Feb. 15-Aug. 15..	108	.....	108
8-1/2% 1994-99 bonds	....do.....	5/15/94...	5/15/99.....	May 15-Nov. 15 ..	144	.....	144
8-3/8% 1995-00 bonds	....do.....	8/15/95...	8/15/00.....	Feb. 15-Aug. 15..	654	$2	652
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03...	8/15/08.....	....do.....	57	.....	57
8-1/4% 1990 bonds	Various dates ..	.....	5/15/90.....	May 15-Nov. 15 ..	120	.....	120
8-1/4% 2000-05 bonds	....do.....	5/15/00...	5/15/05.....	....do.....	762	.....	762
8% 1996-01 bonds	....do.....	8/15/96...	8/15/01.....	Feb. 15-Aug. 15..	128	.....	128
7-7/8% 1995-00 bonds	7/1/75.....	2/15/95...	2/15/00.....	....do.....	100	.....	100
7-5/8% 2002-07 bonds	Various dates ..	2/15/02...	2/15/07.....	....do.....	128	.....	128
7-1/4% 1992 bonds	....do.....	.....	8/15/92.....	....do.....	100	.....	100
Total Employees Life Insurance Fund.....	.....	.....	.....	.....	4,078	2	4,076
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/9/82	Various dates ..	.....	9/9/82.....	Sept. 9, 1982.....	374	25	349
Exchange Stabilization Fund:							
13.05% 1982 certificates	Various dates: From 7/1/82..	On demand	8/1/82.....	Aug. 1, 1982.....	2,460	64	2,396
Export-Import Bank of the United States:							
12.55% 1982 certificates	....do.....	....do....	....do.....	....do.....	256	86	170
Federal Deposit Insurance Corporation:							
9.70% 1982 certificates	7/30/82.....	....do....	8/2/82.....	Aug. 2, 1982.....	433	.....	433
Bills 9/9/82	Various dates ..	.....	9/9/82.....	Sept. 9, 1982.....	375	.....	375
Bills 10/7/82	....do.....	.....	10/7/82.....	Oct. 7, 1982	375	.....	375
Bills 12/30/82	....do.....	.....	12/30/82.....	Dec. 30, 1982....	400	.....	400
Bills 3/24/83	....do.....	.....	3/24/83.....	Mar. 24, 1983....	550	.....	550
Bills 6/16/83	....do.....	.....	6/16/83.....	June 16, 1983	475	.....	475
15-7/8% 1985 notes	2/8/82.....	.....	9/30/85.....	Mar. 31-Sept. 30.	500	.....	500
14-5/8% 1985 notes	2/16/82.....	.....	2/15/85.....	Feb. 15-Aug. 15..	500	.....	500
14-3/8% 1985 notes	11/17/80.....	.....	5/15/85.....	May 15-Nov. 15 ..	150	.....	150
14-1/4% 1984 notes	8/15/80.....	.....	3/31/84.....	Mar. 31-Sept. 30.	350	.....	350
14% 1986 notes	5/18/82.....	.....	3/31/86.....	....do.....	300	.....	300
14% 1987 notes	....do.....	.....	5/15/87.....	May 15-Nov. 15 ..	400	.....	400
13-5/8% 1983 notes	2/17/81.....	.....	1/31/83.....	Jan. 31-July 31 ..	504	.....	504
13-1/4% 1984 notes	11/17/80.....	.....	5/15/84.....	May 15-Nov. 15 ..	300	.....	300
12-1/8% 1982 notes	....do.....	.....	10/31/82.....	Apr. 30-Oct. 31..	200	.....	200
12% 1987 notes	2/15/80.....	.....	5/15/87.....	May 15-Nov. 15 ..	200	.....	200
11-7/8% 1983 notes	....do.....	.....	8/15/83.....	Feb. 15-Aug. 15..	400	.....	400
11-5/8% 1983 notes	7/23/80.....	.....	5/15/83.....	May 15-Nov. 15 ..	225	.....	225
10-3/4% 1989 notes	11/15/79.....	.....	11/15/89.....	....do.....	200	.....	200
9-1/4% 1989 notes	Various dates ..	.....	5/15/89.....	....do.....	580	.....	580
9% 1987 notes	....do.....	.....	2/15/87.....	Feb. 15-Aug. 15..	700	.....	700
8-3/4% 1988 notes	....do.....	.....	11/15/88.....	May 15-Nov. 15 ..	750	.....	750
8-1/4% 1985 notes	8/15/78.....	.....	8/15/85.....	Feb. 15-Aug. 15..	220	.....	220
8-1/4% 1988 notes	Various dates ..	.....	5/15/88.....	May 15-Nov. 15 ..	290	.....	290
8-1/8% 1982 notes	....do.....	.....	8/15/82.....	Feb. 15-Aug. 15..	276	8	269
8% 1983 notes	2/17/76.....	.....	2/15/83.....	....do.....	202	.....	202
8% 1985 notes	2/15/78.....	.....	2/15/85.....	....do.....	300	.....	300
8% 1986 notes	8/16/76.....	.....	8/15/86.....	....do.....	800	.....	800
7-7/8% 1982 notes	Various dates ..	.....	11/15/82.....	May 15-Nov. 15 ..	188	.....	188
7-7/8% 1983 notes	4/19/78.....	.....	5/15/83.....	....do.....	225	.....	225
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	....do.....	296	.....	296
7-5/8% 1987 notes	11/15/77.....	.....	11/15/87.....	....do.....	220	.....	220
7-1/4% 1984 notes	2/15/77.....	.....	2/15/84.....	Feb. 15-Aug. 15..	550	.....	550
7-1/4% 1984 notes	Various dates ..	.....	8/15/84.....	....do.....	260	.....	260
7% 1983 notes	11/15/76.....	.....	11/15/83.....	May 15-Nov. 15 ..	50	.....	50
Total Federal Deposit Insurance Corporation ...	.....	.....	.....	.....	12,746	8	12,738

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable --Continued							
Government account series--Continued							
Federal Disability Insurance Trust Fund:	Various dates:						
13-7/8% 1983 certificates	From 7/1/82	On demand	6/30/83	June 30-Dec. 31	$1,674	.....	$1,674
13-1/4% 1983 to 1997 bonds	6/30/82	....do....	6/30/83 to 97	....do....	4,268	$1,575	2,693
9-3/4% 1993 to 1995 bonds	6/30/80	....do....	6/30/93 to 95	....do....	766	.....	766
8-3/4% 1993 & 1994 bonds	6/30/79	....do....	6/30/93 & 94	....do....	437	.....	437
8-1/4% 1993 bonds	6/30/78	....do....	6/30/93	....do....	241	79	162
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	7,387	1,654	5,732
Federal Hospital Insurance Trust Fund:	Various dates:						
13-7/8% 1983 certificates	From 7/1/82	On demand	6/30/83	June 30-Dec. 31	2,614	1,662	952
13-1/4% 1984 to 1997 bonds	6/30/82	....do....	6/30/84 to 97	....do....	4,997	.....	4,997
13% 1984 to 1996 bonds	6/30/81	....do....	6/30/84 to 96	....do....	3,549	.....	3,549
9-3/4% 1984 to 1995 bonds	6/30/80	....do....	6/30/84 to 95	....do....	2,412	.....	2,412
8-3/4% 1984 to 1994 bonds	6/30/79	....do....	6/30/84 to 94	....do....	2,082	.....	2,082
8-1/4% 1984 to 1993 bonds	6/30/78	....do....	6/30/84 to 93	....do....	1,291	.....	1,291
7-5/8% 1984 to 1989 bonds	6/30/74	....do....	6/30/84 to 89	....do....	2,434	.....	2,434
7-1/2% 1984 to 1991 bonds	6/30/76	....do....	6/30/84 to 91	....do....	1,446	.....	1,446
7-3/8% 1984 to 1990 bonds	6/30/75	....do....	6/30/84 to 90	....do....	1,566	.....	1,566
7-1/8% 1992 bonds	6/30/77	....do....	6/30/92	....do....	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	22,916	1,662	21,254
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do....	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes	5/25/82	.....	11/15/86	May 15-Nov. 15	65	.....	65
16% 1984 notes	Various dates	.....	11/15/84	....do....	225	.....	225
14-5/8% 1983 notes	9/29/81	.....	6/30/83	June 30-Dec. 31	99	.....	99
12-5/8% 1995 bonds	Various dates	.....	5/15/95	May 15-Nov. 15	36	.....	36
10-1/2% 1995 bonds	2/15/80	.....	2/15/95	Feb. 15-Aug. 15	46	.....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do....	64	.....	64
8-3/4% 2003-08 bonds	....do....	11/15/03	11/15/08	....do....	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	....do....	40	.....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do....	8	.....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	....do....	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
Total Federal Housing Administration	.....	.....	.....	.....	1,700	(*)	1,700
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
13-7/8% 1983 certificates	From 7/1/82	On demand	6/30/83	June 30-Dec. 31	9,552	2,497	7,055
13% 1996 bonds	6/30/81	....do....	6/30/96	....do....	1,482	.....	1,482
9-3/4% 1994 & 1995 bonds	6/30/80	....do....	6/30/94 & 95	....do....	1,706	.....	1,706
8-3/4% 1994 bonds	6/30/79	....do....	6/30/94	....do....	1,273	.....	1,273
8-1/4% 1993 bonds	6/30/78	....do....	6/30/93	....do....	1,556	251	1,305
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	15,568	2,748	12,820
Federal Savings and Loan Insurance Corporation:							
9.70% 1982 certificates	7/30/82	On demand	8/2/82	Aug. 2, 1982	1,207	.....	1,207
10-3/4% 1989 notes	Various dates	.....	11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79	.....	12/31/83	June 30-Dec. 31	75	.....	75
9-3/8% 1982 notes	Various dates	.....	12/31/82	....do....	100	.....	100
9-1/4% 1984 notes	9/5/79	.....	5/15/84	May 15-Nov. 15	75	.....	75
9-1/4% 1989 notes	Various dates	.....	5/15/89	....do....	125	.....	125
9% 1987 notes	....do....	.....	2/15/87	Feb. 15-Aug. 15	350	.....	350
8-7/8% 1983 notes	....do....	.....	6/30/83	June 30-Dec. 31	75	.....	75
8-3/4% 1988 notes	....do....	.....	11/15/88	May 15-Nov. 15	75	.....	75
8-1/4% 1985 notes	....do....	.....	8/15/85	Feb. 15-Aug. 15	100	.....	100
8% 1983 notes	2/17/76	.....	2/15/83	....do....	214	.....	214
8% 1985 notes	2/15/78	.....	2/15/85	....do....	50	.....	50
8% 1986 notes	Various dates	.....	8/15/86	....do....	250	.....	250
7-7/8% 1983 notes	4/5/78	.....	5/15/83	May 15-Nov. 15	50	.....	50
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do....	206	.....	206
7-1/4% 1984 notes	....do....	.....	2/15/84	Feb. 15-Aug. 15	180	.....	180
7-1/4% 1984 notes	....do....	.....	8/15/84	....do....	75	.....	75
10-1/2% 1995 bonds	....do....	.....	2/15/95	....do....	358	275	83
8-3/4% 1994 bonds	7/9/79	.....	8/15/94	....do....	50	.....	50
8-5/8% 1993 bonds	Various dates	.....	11/15/93	May 15-Nov. 15	50	.....	50
8-1/2% 1994-99 bonds	....do....	5/15/94	5/15/99	....do....	312	100	212
8-1/4% 1990 bonds	....do....	.....	5/15/90	....do....	82	.....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	4,583	505	4,078
Federal Ship Financing Escrow Fund:							
Bills 8/5/82	Various dates	.....	8/5/82	Aug. 5, 1982	11	1	9
Bills 8/12/82	....do....	.....	8/12/82	Aug. 12, 1982	48	12	36
Bills 8/19/82	....do....	.....	8/19/82	Aug. 19, 1982	6	4	1
Bills 8/26/82	....do....	.....	8/26/82	Aug. 26, 1982	1	1	(*)
Bills 9/2/82	....do....	.....	9/2/82	Sept. 2, 1982	10	.....	10
Bills 9/9/82	....do....	.....	9/9/82	Sept. 9, 1982	22	3	20
Bills 9/16/82	....do....	.....	9/16/82	Sept. 16, 1982	29	(*)	29
Bills 9/23/82	....do....	.....	9/23/82	Sept. 23, 1982	10	(*)	10

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 10/7/82	Various dates	.....	10/7/82	Oct. 7, 1982	$14	$4	$10
Bills 10/14/82	....do	.....	10/14/82	Oct. 14, 1982	5	.....	5
Bills 10/21/82	....do	.....	10/21/82	Oct. 21, 1982	26	(*)	26
Bills 10/28/82	....do	.....	10/28/82	Oct. 28, 1982	7	.....	7
Bills 11/18/82	....do	.....	11/18/82	Nov. 18, 1982	26	(*)	25
Bills 12/2/82	....do	.....	12/2/82	Dec. 2, 1982	21	.....	21
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	10	.....	10
Bills 1/27/83	....do	.....	1/27/83	Jan. 27, 1983	6	.....	6
Bills 2/24/83	....do	.....	2/24/83	Feb. 24, 1983	(*)	.....	(*)
Bills 3/24/83	....do	.....	3/24/83	Mar. 24, 1983	6	.....	6
Bills 4/21/83	....do	.....	4/21/83	Apr. 21, 1983	11	.....	11
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	269	26	243
Federal Ship Financing Revolving Fund:							
Bills 12/30/82	Various dates	.....	12/30/82	Dec. 30, 1982	5	.....	5
15-7/8% 1983 notes	5/20/82	.....	7/31/83	Jan. 31-July 31	10	.....	10
15-5/8% 1983 notes	1/7/82	.....	5/31/83	May 31-Nov. 30	15	.....	15
14-1/8% 1984 notes	7/15/82	.....	3/31/84	Mar. 31-Sept. 30	24	.....	24
13-3/4% 1984 notes	7/28/82	.....	5/31/84	May 31-Nov. 30	(*)	.....	(*)
11-5/8% 1983 notes	5/17/82	.....	5/15/83	May 15-Nov. 15	19	.....	19
11-1/8% 1982 notes	Various dates	.....	8/31/82	Feb. 28-Aug. 31	17	6	11
10-3/8% 1985 notes	....do	.....	5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	....do	.....	11/15/83	....do	12	.....	12
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	21	.....	21
8% 1985 notes	....do	.....	2/15/85	....do	18	.....	18
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15	39	17	22
7-1/8% 1982 notes	....do	.....	....do	....do	13	.....	13
7% 1983 notes	....do	.....	11/15/83	....do	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	216	36	180
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
13-7/8% 1983 certificates	From 7/1/82	On demand	6/30/83	June 30-Dec. 31	1,502	926	576
13-1/4% 1984 to 1997 bonds	6/30/82	....do	6/30/84 to 97	....do	1,544	.....	1,544
9-3/4% 1995 bonds	6/30/80	....do	6/30/95	....do	115	.....	115
8-3/4% 1984 to 1994 bonds	6/30/79	....do	6/30/84 to 94	....do	1,056	.....	1,056
8-1/4% 1984 to 1993 bonds	6/30/78	....do	6/30/84 to 93	....do	1,298	.....	1,298
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	372	13	359
7-1/2% 1985 to 1991 bonds	6/30/76	....do	6/30/85 to 91	....do	130	.....	130
7-3/8% 1985 to 1990 bonds	6/30/75	....do	6/30/85 to 90	....do	131	.....	131
7-1/8% 1986 to 1992 bonds	6/30/77	....do	6/30/86 to 92	....do	532	.....	532
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	6,679	939	5,740
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 8/26/82	Various dates	.....	8/26/82	Aug. 26, 1982	1	.....	1
Bills 9/30/82	....do	.....	9/30/82	Sept. 30, 1982	1	.....	1
Bills 10/21/82	....do	.....	10/21/82	Oct. 21, 1982	(*)	.....	(*)
Bills 10/28/82	....do	.....	10/28/82	Oct. 28, 1982	1	.....	1
Bills 1/27/83	....do	.....	1/27/83	Jan. 27, 1983	1	.....	1
Bills 2/24/83	....do	.....	2/24/83	Feb. 24, 1983	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	4	.....	4
Foreign Service Retirement Fund:							
13-7/8% 1983 certificates	7/1/82	On demand	6/30/83	June 30-Dec. 31	8	.....	8
13-1/4% 1983 to 1997 bonds	6/30/82	....do	6/30/83 to 97	....do	345	.....	345
13% 1983 to 1996 bonds	6/30/81	....do	6/30/83 to 96	....do	195	.....	195
9-3/4% 1983 to 1995 bonds	6/30/80	....do	6/30/83 to 95	....do	129	.....	129
8-3/4% 1983 to 1994 bonds	6/30/79	....do	6/30/83 to 94	....do	117	.....	117
8-1/4% 1983 to 1993 bonds	6/30/78	....do	6/30/83 to 93	....do	83	2	81
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	42	.....	42
7-1/2% 1984 to 1991 bonds	6/30/76	....do	6/30/84 to 91	....do	33	.....	33
7-3/8% 1984 to 1990 bonds	6/30/75	....do	6/30/84 to 90	....do	30	.....	30
7-1/8% 1984 to 1992 bonds	6/30/77	....do	6/30/84 to 92	....do	16	.....	16
Total Foreign Service Retirement Fund	.....	.....	.....	.....	998	2	996
Forest & Rangeland Research, Forest Service:							
Bills 11/18/82	Various dates	.....	11/18/82	Nov. 18, 1982	(*)	(*)	(*)
General Post Fund, Veterans Administration:							
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	2	.....	2
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	....do	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	4	.....	4
Gifts and Bequests, Commerce:							
Bills 12/2/82	Various dates	.....	12/2/82	Dec. 2, 1982	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 8/12/82	....do	.....	8/12/82	Aug. 12, 1982	(*)	.....	(*)
Government Life Insurance Fund:							
12-7/8% 1983 bonds	6/30/82	On demand	6/30/83	June 30-Dec. 31	13	.....	13
8-3/8% 1994 bonds	6/30/79	....do	6/30/94	....do	16	.....	16
7-3/4% 1983 to 1993 bonds	6/30/78	....do	6/30/83 to 93	....do	138	4	133
7-1/4% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	23	.....	23
7% 1984 to 1991 bonds	6/30/76	....do	6/30/84 to 91	....do	56	.....	56
6-3/4% 1984 to 1990 bonds	6/30/75	....do	6/30/84 to 90	....do	65	.....	65
6-1/2% 1984 to 1992 bonds	6/30/77	....do	6/30/84 to 92	....do	58	.....	58
Total Government Life Insurance Fund	.....	.....	.....	.....	369	4	365

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government accounts series--Continued							
Government National Mortgage Association:							
Bills 8/12/82	Various dates	.....	8/12/82	Aug. 12, 1982	$28	.....	$28
Bills 9/15/82	....do	.....	9/15/82	Sept. 15, 1982	5	.....	5
Bills 10/8/82	....do	.....	10/8/82	Oct. 8, 1982	29	.....	29
Bills 10/14/82	....do	.....	10/14/82	Oct. 14, 1982	(*)	.....	(*)
Bills 12/8/82	....do	.....	12/8/82	Dec. 8, 1982	12	.....	12
Bills 1/5/83	....do	.....	1/5/83	Jan. 5, 1983	3	.....	3
Bills 1/27/83	....do	.....	1/27/83	Jan. 27, 1983	3	(*)	3
Bills 2/1/83	....do	.....	2/1/83	Feb. 1, 1983	38	.....	38
Bills 2/27/83	....do	.....	2/27/83	Feb. 27, 1983	1	.....	1
Bills 3/30/83	....do	.....	3/30/83	Mar. 30, 1983	11	.....	11
Bills 5/25/83	....do	.....	5/25/83	May 25, 1983	11	.....	11
Bills 6/22/83	....do	.....	6/22/83	June 22, 1983	2	.....	2
15% 1984 notes	2/16/82	.....	1/31/84	Jan. 31-July 31	44	.....	44
14-5/8% 1983 notes	Various dates	.....	6/30/83	June 30-Dec. 31	75	.....	75
14-1/2% 1983 notes	....do	.....	4/30/83	Apr. 30-Oct. 31	22	.....	22
14-1/4% 1984 notes	3/31/82	.....	3/31/84	Mar. 31-Sept. 30	10	.....	10
14-1/8% 1984 notes	Various dates	.....	....do	....do	17	$2	14
14-1/8% 1985 notes	3/1/82	.....	12/31/85	June 30-Dec. 31	1	.....	1
14% 1985 notes	Various dates	.....	6/30/85	....do	13	.....	13
13-7/8% 1982 notes	5/15/81	.....	11/30/82	May 31-Nov. 30	19	.....	19
13-7/8% 1983 notes	Various dates	.....	2/28/83	Feb. 28-Aug. 31	2	.....	2
13-7/8% 1984 notes	....do	.....	4/30/84	Apr. 30-Oct. 31	10	.....	10
13-7/8% 1986 notes	....do	.....	11/15/86	May 15-Nov. 15	19	.....	19
13-1/2% 1986 notes	....do	.....	2/15/86	Feb. 15-Aug. 15	90	.....	90
13-3/8% 1985 notes	....do	.....	3/31/85	Mar. 31-Sept. 30	28	.....	28
13-1/4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15	32	.....	32
13-1/4% 1984 notes	....do	.....	8/15/84	Feb. 15-Aug. 15	22	.....	22
13% 1983 notes	....do	.....	12/31/83	June 30-Dec. 31	1	.....	1
12-5/8% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	44	.....	44
12-3/8% 1988 notes	....do	.....	1/15/88	Jan. 15-July 15	35	.....	35
12-1/8% 1983 notes	....do	.....	11/30/83	May 31-Nov. 30	9	.....	9
12% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15	41	.....	41
11-5/8% 1983 notes	....do	.....	5/15/83	....do	2	.....	2
9-3/4% 1983 notes	5/12/82	.....	9/30/83	Mar. 31-Sept. 30	5	.....	5
9-3/8% 1982 notes	Various dates	.....	12/31/82	June 30-Dec. 31	6	.....	6
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	131	.....	131
8-7/8% 1983 notes	6/22/82	.....	6/30/83	June 30-Dec. 31	(*)	.....	(*)
8-1/4% 1985 notes	Various dates	.....	8/15/85	Feb. 15-Aug. 15	119	82	37
8-1/4% 1988 notes	6/5/79	.....	5/15/88	May 15-Nov. 15	3	.....	3
8-1/8% 1982 notes	Various dates	.....	8/15/82	Feb. 15-Aug. 15	24	.....	24
8% 1986 notes	....do	.....	8/15/86	....do	32	.....	32
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15	16	.....	16
7-7/8% 1986 notes	....do	.....	5/15/86	....do	28	.....	28
7-5/8% 1987 notes	....do	.....	11/15/87	....do	20	.....	20
7-1/4% 1984 notes	....do	.....	2/15/84	Feb. 15-Aug. 15	34	.....	34
7-1/4% 1984 notes	....do	.....	8/15/84	....do	27	.....	27
7% 1983 notes	....do	.....	11/15/83	May 15-Nov. 15	50	2	48
6-3/8% 1984 bonds	....do	.....	8/15/84	Feb. 15-Aug. 15	8	.....	8
6-1/8% 1986 bonds	1/3/77	.....	11/15/86	May 15-Nov. 15	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1,186	87	1,100
Government National Mortgage Association, MBS Investment Account:							
Bills 8/12/82	Various dates	.....	8/12/82	Aug. 12, 1982	8	.....	8
Bills 9/14/82	....do	.....	9/14/82	Sept. 14, 1982	9	.....	9
Bills 10/13/82	....do	.....	10/13/82	Oct. 13, 1982	7	.....	7
Bills 11/15/82	....do	.....	11/15/82	Nov. 15, 1982	7	.....	7
Bills 12/14/82	....do	.....	12/14/82	Dec. 14, 1982	6	.....	6
16% 1983 notes	9/30/81	.....	9/30/83	Mar. 31-Sept. 30	7	.....	7
15% 1984 notes	Various dates	.....	1/31/84	Jan. 31-July 31	5	.....	5
14-5/8% 1983 notes	....do	.....	6/30/83	June 30-Dec. 31	12	.....	12
14-1/2% 1983 notes	5/15/81	.....	4/30/83	April 30-Oct. 31	12	.....	12
14-3/8% 1984 notes	6/30/82	.....	6/30/84	June 30-Dec. 31	16	.....	16
14-3/8% 1985 notes	....do	.....	5/15/85	May 15-Nov. 15	10	.....	10
14-1/4% 1984 notes	3/31/82	.....	3/31/84	Mar. 31-Sept. 30	12	.....	12
14-1/8% 1984 notes	6/15/82	.....	6/30/84	June 30-Dec. 31	8	.....	8
14% 1985 notes	Various dates	.....	6/30/85	....do	14	.....	14
13-7/8% 1982 notes	6/15/81	.....	11/30/82	May 31-Nov. 30	5	.....	5
13-7/8% 1983 notes	Various dates	.....	2/28/83	Feb. 28-Aug. 31	17	.....	17
13-7/8% 1986 notes	8/17/81	.....	11/15/86	May 15-Nov. 15	5	.....	5
13-3/4% 1984 notes	7/14/82	.....	5/31/84	May 31-Nov. 30	7	.....	7
13-1/2% 1986 notes	12/16/80	.....	2/15/86	Feb. 15-Aug. 15	4	.....	4
13-3/8% 1985 notes	Various dates	.....	3/31/85	Mar. 31-Sept. 30	17	.....	17
13-1/4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15	16	.....	16
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	17	.....	17
13% 1983 notes	Various dates	.....	12/31/83	June 30-Dec. 31	15	.....	15
12-5/8% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	17	.....	17
12-1/8% 1983 notes	....do	.....	11/30/83	May 31-Nov. 30	18	.....	18
12-1/8% 1984 notes	....do	.....	9/30/84	Mar. 31-Sept. 30	14	.....	14
12% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15	39	.....	39
11-7/8% 1982 notes	11/16/81	.....	9/30/82	Mar. 31-Sept. 30	6	.....	6
8% 1983 notes	5/22/78	.....	2/15/83	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76	.....	5/15/86	....do	2	.....	2
7-1/4% 1984 notes	5/11/77	.....	2/15/84	Feb. 15-Aug. 15	2	.....	2
7-1/4% 1984 notes	Various dates	.....	8/15/84	....do	6	.....	6
7% 1983 notes	....do	.....	11/15/83	May 15-Nov. 15	7	.....	7
6-3/8% 1984 bonds	10/29/76	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	358	3	355
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/29/82	Various dates	.....	9/29/82	Sept. 29, 1982	1	.....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 8/5/82	....do	.....	8/5/82	Aug. 5, 1982	6	(*)	6
16-1/8% 1986 notes	11/16/81	.....	11/15/86	May 15-Nov. 15	5	.....	5
9-1/4% 1984 notes	10/12/79	.....	5/15/84	....do	2	.....	2
8% 1983 notes	Various dates	.....	2/15/83	Feb. 15-Aug. 15	5	.....	5
7-7/8% 1986 notes	....do	.....	5/15/86	May 15-Nov. 15	7	.....	7
8-1/4% 1990 bonds	....do	.....	5/15/90	....do	10	.....	10
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	Feb. 15-Aug. 15	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	40	(*)	40

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:	Various dates:						
12-7/8% 1983 certificates	From 7/13/82..	On demand.	6/30/83.....	June 30-Dec. 31..	$590	.....	$590
12-3/8% 1983 certificates	From 6/30/82..	....do.....	....do.....	....do.....	9,587	$522	9,064
Total Highway Trust Fund	.....	.....	.....	.....	10,177	522	9,654
House and Other Credits Guaranty Programs, AID:							
Bills 8/26/82	Various dates ...	.....	8/26/82.....	Aug. 26, 1982....	1	.....	1
Bills 9/23/82	....do.....	.....	9/23/82.....	Sept. 23, 1982....	2	.....	2
Bills 10/28/82	....do.....	.....	10/28/82.....	Oct. 28, 1982....	4	.....	4
Bills 11/26/82	....do.....	.....	11/26/82.....	Nov. 26, 1982....	4	.....	4
Bills 12/30/82	....do.....	.....	12/30/82.....	Dec. 30, 1982....	17	.....	17
Total House and Other Credits Guaranty Programs, AID	.....	.....	.....	.....	28	.....	28
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 9/30/82	Various dates ...	.....	9/30/82.....	Sept. 30, 1982....	9	5	4
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 8/5/82	....do.....	.....	8/5/82.....	Aug. 5, 1982.....	22	.....	22
Bills 8/12/82	....do.....	.....	8/12/82.....	Aug, 12, 1982....	18	1	16
Bills 8/19/82	....do.....	.....	8/19/82.....	Aug. 19, 1982....	3	.....	3
Bills 8/26/82	....do.....	.....	8/26/82.....	Aug. 26, 1982....	1	.....	1
Bills 9/9/82	....do.....	.....	9/9/82.....	Sept. 9, 1982.....	18	2	16
Bills 9/23/82	....do.....	.....	9/23/82.....	Sept. 23, 1982....	12	.....	12
Bills 10/7/82	....do.....	.....	10/7/82.....	Oct. 7, 1982	14	.....	14
Bills 10/14/82	....do.....	.....	10/14/82.....	Oct. 14, 1982	(*)	.....	(*)
Bills 11/4/82	....do.....	.....	11/4/82.....	Nov. 4, 1982.....	28	.....	28
Bills 11/18/82	....do.....	.....	11/18/82.....	Nov. 18, 1982....	(*)	.....	(*)
Bills 12/2/82	....do.....	.....	12/2/82.....	Dec. 2, 1982.....	35	1	34
Bills 12/9/82	....do.....	.....	12/9/82.....	Dec. 9, 1982.....	1	.....	1
Bills 12/16/82	....do.....	.....	12/16/82.....	Dec. 16, 1982....	(*)	.....	(*)
Bills 12/23/82	....do.....	.....	12/23/82.....	Dec. 23, 1982....	11	.....	11
Bills 12/30/82	....do.....	.....	12/30/82.....	Dec. 30, 1982....	19	.....	19
Bills 1/27/83	....do.....	.....	1/27/83.....	Jan. 27, 1983....	39	.....	39
Bills 2/24/83	....do.....	.....	2/24/83.....	Feb. 24, 1983....	32	.....	32
Bills 3/24/83	....do.....	.....	3/24/83.....	Mar. 24, 1983....	10	.....	10
Bills 4/21/83	....do.....	.....	4/21/83.....	Apr. 21, 1983....	48	7	41
Bills 5/19/83	....do.....	.....	5/19/83.....	May 19, 1983.....	27	(*)	27
Bills 6/16/83	....do.....	.....	6/16/83.....	June 16, 1983.....	9	.....	9
Bills 7/14/83	....do.....	.....	7/14/83.....	July 14, 1983.....	11	.....	11
15-5/8% 1983 notes	....do.....	.....	5/31/83.....	May 31-Nov. 30 ..	1	.....	1
14-5/8% 1983 notes	7/21/81.....	.....	6/30/83.....	June 30-Dec. 31..	(*)	.....	(*)
14-1/2% 1983 notes	4/30/81.....	.....	4/30/83.....	Apr. 30-Oct. 31..	(*)	.....	(*)
13-7/8% 1983 notes	Various dates ...	.....	2/28/83.....	Feb. 28-Aug. 31..	1	.....	1
12-5/8% 1983 notes	....do.....	.....	3/31/83.....	Mar. 31-Sept. 30.	1	.....	1
11-7/8% 1983 notes	10/21/80.....	.....	8/15/83.....	Feb. 15-Aug. 15 .	2	.....	2
11-5/8% 1983 notes	Various dates ...	.....	5/15/83.....	May 15-Nov. 15 ..	12	.....	12
9-7/8% 1983 notes	11/2/81.....	.....	11/15/83.....	....do.....	6	.....	6
9-3/8% 1982 notes	Various dates ...	.....	12/31/82.....	June 30-Dec. 31..	9	.....	9
9% 1982 notes	....do.....	.....	8/15/82.....	Feb. 15-Aug. 15..	1	.....	1
8% 1983 notes	....do.....	.....	2/15/83.....	....do.....	3	.....	3
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	394	12	382
Individual Indian Money:							
Bills 8/5/82	Various dates ...	.....	8/5/82.....	Aug. 5, 1982.....	8	2	6
Inland Waterways Trust Fund:							
Bills 9/30/82	....do.....	.....	9/30/82.....	Sept. 30, 1982....	9	.....	9
15-1/8% 1982 notes	....do.....	.....	12/31/82.....	June 30-Dec. 31..	11	.....	11
11-7/8% 1982 notes	....do.....	.....	9/30/82.....	Mar. 31-Sept. 30.	41	16	25
Total Inland Waterways Trust Fund	.....	.....	.....	.....	61	16	45
Japan-U.S. Friendship Trust Fund:							
Bills 9/16/82	Various dates ...	.....	9/16/82.....	Sept. 16, 1982 ...	1	.....	1
Bills 12/30/82	....do.....	.....	12/30/82.....	Dec. 30, 1982....	1	.....	1
14-5/8% 1983 notes	7/2/82.....	.....	6/30/83.....	June 30-Dec. 31..	1	.....	1
14-3/8% 1984 notes	....do.....	.....	6/30/84.....	....do.....	1	.....	1
9-1/4% 1989 notes	6/5/80.....	.....	5/15/89.....	May 15-Nov. 15 ..	1	.....	1
8-1/4% 1988 notes	Various dates ...	.....	5/15/88.....	....do.....	11	6	5
9-1/8% 2004-09 bonds	5/5/80.....	5/15/04....	5/15/09.....	....do.....	5	.....	5
9% 1994 bonds	....do.....	.....	2/15/94.....	Feb. 15-Aug. 15..	4	.....	4
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	23	6	17

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates	.....	11/15/01	May 15-Nov. 15	$5	(*)	$5
13-3/8% 2001 bonds	....do	.....	8/15/01	Feb. 15-Aug. 15	3	.....	3
13-1/8% 2001 bonds	....do	.....	5/15/01	May 15-Nov. 15	1	.....	1
11-3/4% 2001 bonds	....do	.....	2/15/01	Feb. 15-Aug. 15	3	.....	3
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	....do	1	.....	1
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	3	.....	3
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	47	.....	47
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	1	.....	1
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	1	.....	1
7-1/4% 1992 bonds	11/15/78	.....	8/15/92	....do	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	65	(*)	65
Library of Congress Copyright Fees:							
Bills 8/5/82	Various dates	.....	8/5/82	Aug. 5, 1982	(*)	.....	(*)
Bills 8/12/82	....do	.....	8/12/82	Aug. 12, 1982	50	.....	50
Bills 8/19/82	....do	.....	8/19/82	Aug. 19, 1982	(*)	.....	(*)
Bills 8/26/82	....do	.....	8/26/82	Aug. 26, 1982	10	$10	(*)
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
Bills 9/30/82	....do	.....	9/30/82	Sept. 30, 1982	(*)	.....	(*)
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	11	.....	11
Bills 3/24/83	....do	.....	3/24/83	Mar. 24, 1983	(*)	.....	(*)
16% 1983 notes	....do	.....	9/30/83	Mar. 31-Sept. 30	1	.....	1
11-7/8% 1982 notes	....do	.....	9/30/82	....do	1	.....	1
11-1/8% 1982 notes	....do	.....	8/31/82	Feb. 28-Aug. 31	2	.....	2
9% 1982 notes	....do	.....	8/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
8-3/8% 1982 notes	....do	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
Total Library of Congress Copyright Fees	.....	.....	.....	.....	76	10	67
Library of Congress Trust Fund:							
11-7/8% 1982 notes	10/1/81	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	2	.....	2
National Archives Gift Fund:							
Bills 8/26/82	Various dates	.....	8/26/82	Aug. 26, 1982	(*)	.....	(*)
Bills 10/7/82	....do	.....	10/7/82	Oct. 7, 1982	(*)	.....	(*)
Bills 12/2/82	....do	.....	12/2/82	Dec. 2, 1982	(*)	.....	(*)
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	(*)	.....	(*)
Bills 6/16/83	....do	.....	6/16/83	June 16, 1983	(*)	.....	(*)
Bills 7/14/83	....do	.....	7/14/83	July 14, 1983	(*)	.....	(*)
13-7/8% 1982 notes	11/10/81	.....	11/30/82	May 31-Nov. 30	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
National Archives Trust Fund:							
Bills 9/2/82	Various dates	.....	9/2/82	Sept. 2, 1982	(*)	.....	(*)
Bills 10/7/82	....do	.....	10/7/82	Oct. 7, 1982	(*)	.....	(*)
Bills 11/4/82	....do	.....	11/4/82	Nov. 4, 1982	(*)	.....	(*)
Bills 12/2/82	....do	.....	12/2/82	Dec. 2, 1982	(*)	.....	(*)
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	1	.....	1
13-7/8% 1982 notes	11/10/81	.....	11/30/82	May 31-Nov. 30	(*)	.....	(*)
8% 1985 notes	Various dates	.....	2/15/85	Feb. 15-Aug. 15	2	2	(*)
Total National Archives Trust Fund	.....	.....	.....	.....	4	2	3
National Credit Union Share Insurance Fund, NCUA:							
9.70% 1982 certificates	7/30/82	On demand	8/2/82	Aug. 2, 1982	38	.....	38
Bills 8/5/82	Various dates	.....	8/5/82	Aug. 5, 1982	10	.....	10
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	10	.....	10
Bills 9/23/82	....do	.....	9/23/82	Sept. 23, 1982	10	.....	10
Bills 10/7/82	....do	.....	10/7/82	Oct. 7, 1982	10	.....	10
Bills 10/28/82	....do	.....	10/28/82	Oct. 28, 1982	10	.....	10
Bills 11/4/82	....do	.....	11/4/82	Nov. 4, 1982	10	.....	10
Bills 11/26/82	....do	.....	11/26/82	Nov. 26, 1982	10	.....	10
Bills 12/2/82	....do	.....	12/2/82	Dec. 2, 1982	10	.....	10
8-1/8% 1982 notes	1/11/77	.....	8/15/82	Feb. 15-Aug. 15	5	.....	5
8% 1983 notes	Various dates	.....	2/15/83	....do	6	.....	6
8% 1986 notes	....do	.....	8/15/86	....do	11	6	5
7-7/8% 1982 notes	1/19/77	.....	11/15/82	May 15-Nov. 15	2	.....	2
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	11	.....	11
7-1/4% 1984 notes	2/6/78	.....	8/15/84	Feb. 15-Aug. 15	5	.....	5
7% 1983 notes	Various dates	.....	11/15/83	May 15-Nov. 15	11	.....	11
7-1/4% 1992 bonds	....do	.....	8/15/92	Feb. 15-Aug. 15	13	.....	13
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	182	6	176
National Institutes of Health, Unconditional Gift Fund:							
Bills 8/5/82	Various dates	.....	8/5/82	Aug. 5, 1982	(*)	.....	(*)
Bills 11/18/82	....do	.....	11/18/82	Nov. 18, 1982	(*)	.....	(*)
Bills 12/2/82	....do	.....	12/2/82	Dec. 2, 1982	(*)	.....	(*)
Bills 5/19/83	....do	.....	5/19/83	May 19, 1983	(*)	.....	(*)
13-7/8% 1982 notes	11/27/81	.....	11/30/82	May 31-Nov. 30	(*)	.....	(*)
Total National Institutes of Health, Unconditional Gift Fund	.....	.....	.....	.....	1	.....	1
National Service Life Insurance Fund:							
13-1/8% 1983 to 1997 bonds	6/30/82	On demand	6/30/83 to 97	June 30-Dec. 31	765	.....	765
12-7/8% 1983 to 1996 bonds	6/30/81	....do	6/30/83 to 96	....do	700	.....	700
9-1/2% 1983 to 1995 bonds	6/30/80	....do	6/30/83 to 95	....do	1,095	.....	1,095
8-5/8% 1983 to 1994 bonds	6/30/79	....do	6/30/83 to 94	....do	1,089	.....	1,089
8% 1983 to 1993 bonds	6/30/78	....do	6/30/83 to 93	....do	1,576	.....	1,576
7-1/2% 1983 to 1989 bonds	6/30/74	....do	6/30/83 to 89	....do	500	.....	500
7-1/4% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	839	.....	839
7% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	752	.....	752
6-3/4% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	1,097	36	1,061
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,413	36	8,377

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
13-7/8% 1983 certificates	7/19/82	On demand.	6/30/83	June 30-Dec. 31	(*)		(*)
13-1/4% 1983 certificates	6/30/82	do.	do	do	$11		$11
Total Northern Mariana Islands					11		11
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/12/82	Various dates.		8/12/82	Aug. 12, 1982	2	$1	1
Bills 9/9/82	do		9/9/82	Sept. 9, 1982	(*)		(*)
Bills 12/2/82	do		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do		12/30/82	Dec. 30, 1982	(*)		(*)
Bills 3/24/83	do		3/24/83	Mar. 24, 1983	(*)		(*)
Bills 4/21/83	do		4/21/83	Apr. 21, 1983	(*)		(*)
Bills 6/16/83	do		6/16/83	June 16, 1983	(*)		(*)
15-5/8% 1983 notes	6/2/82		5/31/83	May 31-Nov. 30	(*)		(*)
13-7/8% 1983 notes	3/9/82		2/28/83	Feb. 28-Aug. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3	1	3
Other Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 9/16/82	Various dates.		9/16/82	Sept. 16, 1982	155		155
Bills 10/7/82	do		10/7/82	Oct. 7, 1982	641		641
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					796		796
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 8/26/82	Various dates.		8/26/82	Aug. 26, 1982	49		49
Outer Continental Shelf Lands, Department of Interior:							
Bills 8/5/82	do		8/5/82	Aug. 5, 1982	(*)		(*)
Bills 8/12/82	do		8/12/82	Aug. 12, 1982	2,379		2,379
Bills 8/19/82	do		8/19/82	Aug. 19, 1982	751		751
Bills 9/2/82	do		9/2/82	Sept. 2, 1982	382		382
Bills 9/9/82	do		9/9/82	Sept. 9, 1982	277		277
Bills 9/23/82	do		9/23/82	Sept. 23, 1982	35		35
Total Outer Continental Shelf Lands, Department of Interior					3,825		3,825
Overseas Private Investment Corporation:							
Bills 8/12/82	Various dates.		8/12/82	Aug. 12, 1982	(*)		(*)
Bills 9/2/82	do		9/2/82	Sept. 2, 1982	78		78
Bills 9/9/82	do		9/9/82	Sept. 9, 1982	19		19
Bills 9/16/82	do		9/16/82	Sept. 16, 1982	50		50
Bills 9/23/82	do		9/23/82	Sept. 23, 1982	1		1
Bills 10/7/82	do		10/7/82	Oct. 7, 1982	149		149
Bills 10/14/82	do		10/14/82	Oct. 14, 1982	11		11
Bills 10/21/82	do		10/21/82	Oct. 21, 1982	(*)		(*)
Bills 10/28/82	do		10/28/82	Oct. 28, 1982	(*)		(*)
Bills 11/4/82	do		11/4/82	Nov. 4, 1982	59		59
Bills 11/12/82	do		11/12/82	Nov. 12, 1982	2		2
12-1/8% 1984 notes	9/30/80		9/30/84	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15	10		10
9-1/4% 1984 notes	Various dates.		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do	31		31
7-7/8% 1982 notes	Various dates.		11/15/82	May 15-Nov. 15	1		1
7-5/8% 1987 notes	12/20/77		11/15/87	do	32		32
7-1/4% 1984 notes	Various dates.		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do	3		3
7-1/8% 1982 notes	Various dates.		11/15/82	May 15-Nov. 15	31		31
7% 1983 notes	do		11/15/83	do	20		20
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates.	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					652		652
Pension Benefit Guaranty Corporation:							
Bills 8/5/82	Various dates.		8/5/82	Aug. 5, 1982	15		15
Bills 10/7/82	do		10/7/82	Oct. 7, 1982	2		2
Bills 10/14/82	do		10/14/82	Oct. 14, 1982	29		29
Bills 12/2/82	do		12/2/82	Dec. 2, 1982	4		4
13-3/4% 1992 notes	5/17/82		5/15/92	May 15-Nov. 15	35		35
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	10		10
13% 1990 notes	3/26/81		11/15/90	May 15-Nov. 15	15		15
12-3/8% 1988 notes	6/16/81		1/15/88	Jan. 15-July 15	20		20
10-3/4% 1989 notes	Various dates.		11/15/89	May 15-Nov. 15	25		25
10-3/4% 1990 notes	8/15/80		8/15/90	Feb. 15-Aug. 15	30		30
13-3/8% 2001 bonds	8/6/81		8/15/01	do	15		15
Total Pension Benefit Guaranty Corporation					199		199
Pollution Control, Small Business Administration:							
Bills 8/5/82	Various dates.		8/5/82	Aug. 5, 1982	10		10
Bills 11/4/82	do		11/4/82	Nov. 4, 1982	2		2
15-1/8% 1982 notes	11/19/81		12/31/82	June 30-Dec. 31	1		1
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	1		1
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Total Pollution Control, Small Business Administration					24		24

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
9.70% 1982 certificates	7/30/82	On demand.	8/2/82	Aug. 2, 1982	$2,203		$2,203
Bills 8/5/82	Various dates		8/5/82	Aug. 5, 1982	200		200
16-1/4% 1983 notes	2/5/82		8/31/83	Feb. 28-Aug. 31	100		100
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	600	$400	200
15-3/4% 1984 notes	7/21/82		5/15/84	May 15-Nov. 15	200		200
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31	500	400	100
15-1/8% 1984 notes	do.		2/29/84	Feb. 28-Aug. 31	600	200	400
14-1/8% 1984 notes	do.		3/31/84	Mar. 31-Sept. 30	350		350
13-3/4% 1984 notes	7/16/82		5/31/84	May 31-Nov. 30	50		50
Total Postal Service Fund					4,803	1,000	3,803
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982	(*)		(*)
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/21/83	Various dates		4/21/83	Apr. 21, 1983	(*)		(*)
Railroad Retirement Account:							
14-1/2% 1982 certificates	Various dates: From 7/1/82	On demand.	8/2/82	Aug. 2, 1982	1,648	285	1,364
Railroad Retirement Supplemental Account:							
14-1/2% 1982 certificates	do.	do.	do.	do.	23	7	16
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	5		5
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	6		6
Total Railroad Retirement Supplemental Account					33	7	27
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 8/5/82	Various dates		8/5/82	Aug. 5, 1982	1		1
Bills 9/2/82	do.		9/2/82	Sept. 2, 1982	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 8/5/82	Various dates		8/5/82	Aug. 5, 1982	2		2
Bills 9/2/82	do.		9/2/82	Sept. 2, 1982	2		2
Bills 9/30/82	do.		9/30/82	Sept. 30, 1982	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					5		5
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80		3/31/83	Mar. 31-Sept. 30	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Relief for Indigent American-Indians, BIA.					(*)		(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	1		1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do.	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
13-7/8% 1983 certificates	7/30/82	On demand.	6/30/83	June 30-Dec. 31	1		1
Special Investment Account:							
Bills 8/26/82	Various dates		8/26/82	Aug. 26, 1982	4		4
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	3		3
Bills 9/30/82	do.		9/30/82	Sept. 30, 1982	8		8
Bills 10/28/82	do.		10/28/82	Oct. 28, 1982	8		8
Bills 11/26/82	do.		11/26/82	Nov. 26, 1982	3		3
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	2		2
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	5		5
Bills 5/19/83	do.		5/19/83	May 19, 1983	2		2
Bills 7/14/83	do.		7/14/83	July 14, 1983	3		3
12-5/8% 1983 notes	7/9/82		3/31/83	Mar. 31-Sept. 30	1		1
12-1/8% 1982 notes	3/25/82		10/31/82	Apr. 30-Oct. 31	33		33
11-7/8% 1982 notes	9/30/80		9/30/82	Mar. 31-Sept. 30	2		2
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15	15		15
7-1/4% 1984 notes	8/15/80		2/15/84	do.	14		14
7-1/8% 1982 notes	7/16/80		11/15/82	May 15-Nov. 15	1		1
10-1/8% 1994 bonds	11/15/79		11/15/94	do.	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
Total Special Investment Account					176		176

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-1/2% 1983 notes	8/17/81		4/30/83	Apr. 30-Oct. 31.	(*)		(*)
14% 1986 notes	4/30/82		3/31/86	Mar. 31-Sept. 30	(*)		(*)
14% 1988 notes	3/31/82		7/15/88	Jan. 15-July 15.	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15.	(*)		(*)
13% 1990 notes	12/1/81		11/15/90	May 15-Nov. 15.	(*)		(*)
11-7/8% 1982 notes	12/19/80		9/30/82	Mar. 31-Sept. 30	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15.	(*)		(*)
7-1/4% 1984 notes	3/3/81		2/15/84	Feb. 15-Aug. 15.	(*)		(*)
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15.	(*)		(*)
9% 1994 bonds	10/2/81		2/15/94	Feb. 15-Aug. 15.	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15.	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15.	(*)		(*)
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	....do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	....do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15.	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund.					$1	(*)	$1
Treasury Deposit Funds:							
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	371	$70	300
13.27% certificates of indebtedness	Various dates: From 7/1/82	On demand.	8/1/82	Aug. 1, 1982	3		3
6.96% certificates of indebtedness	....do	....do	....do	....do	98		98
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	5		5
12-1/8% 1984 notes	....do		9/30/84	....do	2		2
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78.	([23])	10/3/86 to 88	Apr. 3-Oct. 3	1,041	406	636
6.70% 1989 & 1990 bonds	....do	([23])	10/3/89 & 90	....do	186	52	133
Total Treasury Deposit Funds					1,710	529	1,181
Unemployment Trust Fund:							
11-7/8% 1983 certificates	7/1/82	On demand.	6/30/83	June 30-Dec. 31.	1,199		1,199
11-5/8% 1983 certificates	6/30/82	....do	....do	....do	10,189	1,647	8,541
Total Unemployment trust fund					11,388	1,647	9,740
United States Army General Gift Fund:							
Bills 5/19/83	Various dates		5/19/83	May 19, 1983	(*)		(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15.	(*)		(*)
12-1/8% 1982 notes	4/7/82		10/31/82	Apr. 30-Oct. 31.	(*)		(*)
7-7/8% 1982 notes	4/30/81		11/15/82	May 15-Nov. 15.	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15.	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15.	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes	1/19/82		8/31/83	Feb. 28-Aug. 31.	(*)		(*)
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15.	(*)		(*)
16% 1983 notes	....do		9/30/83	Mar. 31-Sept. 30	(*)		(*)
15-7/8% 1983 notes	10/19/81		7/31/83	Jan. 31-July 31.	(*)		(*)
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15.	(*)		(*)
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31.	(*)		(*)
15-1/8% 1984 notes	....do		2/29/84	Feb. 28-Aug. 31.	(*)		(*)
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31.	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	(*)		(*)
Bills 9/9/82	....do		9/9/82	Sept. 9, 1982	(*)		(*)
Bills 10/7/82	....do		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 11/4/82	....do		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/16/82	....do		12/16/82	Dec. 16, 1982	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes	Various dates		8/31/83	Feb. 28-Aug. 31.	5		5
16-1/8% 1986 notes	....do		11/15/86	May 15-Nov. 15.	7		7
16% 1983 notes	....do		9/30/83	Mar. 31-Sept. 30	5		5
15-7/8% 1983 notes	....do		7/31/83	Jan. 31-July 31.	1		1
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15.	1		1
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31.	3		3
15-1/8% 1984 notes	5/17/82		2/29/84	Feb. 28-Aug. 31.	(*)		(*)
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31.	(*)		(*)
14-5/8% 1983 notes	9/30/81		6/30/83	June 30-Dec. 31.	2		2
12-5/8% 1983 notes	8/6/81		3/31/83	Mar. 31-Sept. 30	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					25		25
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15.	(*)		(*)
13-3/4% 1986 notes	Various dates		5/15/86	....do	(*)		(*)
13-1/4% 1984 notes	4/8/81		8/15/84	Feb. 15-Aug. 15.	(*)		(*)
8-7/8% 1983 notes	9/28/79		6/30/83	June 30-Dec. 31.	(*)		(*)
8-1/4% 1985 notes	....do		8/15/85	Feb. 15-Aug. 15.	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15.	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15.	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15.	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	....do	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	....do	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
Bills 8/19/82	Various dates ..	.....	8/19/82.....	Aug. 19, 1982....	(*)	.....	(*)
Bills 6/16/83	....do.....	.....	6/16/83.....	June 16, 1983	(*)	.....	(*)
16-1/4% 1983 notes	10/29/81.....	.....	8/31/83.....	Feb. 28-Aug. 31..	(*)	.....	(*)
15-5/8% 1983 notes	....do.....	.....	5/31/83.....	May 31-Nov. 30 ..	(*)	.....	(*)
14-1/2% 1991 notes	2/19/82.....	.....	5/15/91.....	May 15-Nov. 15 ..	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81.....	.....	1/15/88.....	Jan. 15-July 15 ..	(*)	.....	(*)
12% 1987 notes	12/4/80.....	.....	5/15/87.....	May 15-Nov. 15 ..	(*)	.....	(*)
9-1/4% 1983 notes	10/20/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	(*)	.....	(*)
9-1/4% 1989 notes	8/17/81.....	.....	5/15/89.....	May 15-Nov. 15 ..	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76.....	.....	5/15/86.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	....do.....	(*)	.....	(*)
6-3/8% 1984 bonds	11/4/76.....	.....	8/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	$2	.....	$2
Veterans' Reopened Insurance Fund:							
13-1/4% 1983 to 1997 bonds	6/30/82.....	On demand.	6/30/83 to 97.....	June 30-Dec. 31..	49	.....	49
13% 1983 to 1996 bonds	6/30/81.....	....do.....	6/30/83 to 96.....	....do.....	45	.....	45
9-3/4% 1983 to 1995 bonds	6/30/80.....	....do.....	6/30/83 to 95.....	....do.....	52	.....	52
8-3/4% 1983 to 1994 bonds	6/30/79.....	....do.....	6/30/83 to 94.....	....do.....	59	.....	59
8-1/4% 1983 to 1993 bonds	6/30/78.....	....do.....	6/30/83 to 93.....	....do.....	59	.....	59
7-5/8% 1983 to 1989 bonds	6/30/74.....	....do.....	6/30/83 to 89.....	....do.....	52	.....	52
7-1/2% 1983 to 1991 bonds	6/30/76.....	....do.....	6/30/83 to 91.....	....do.....	59	.....	59
7-3/8% 1983 to 1990 bonds	6/30/75.....	....do.....	6/30/83 to 90.....	....do.....	57	.....	57
7-1/8% 1983 to 1992 bonds	6/30/77.....	....do.....	6/30/83 to 92.....	....do.....	59	(*)	58
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	491	(*)	490
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
10-3/8% 1983 certificates	7/16/82.....	On demand.	6/30/83.....	June 30-Dec. 31..	(*)	.....	(*)
10-3/8% 1983 to 1997 bonds	6/30/82.....	....do.....	6/30/83 to 97.....	....do.....	97	.....	97
9% 1983 to 1996 bonds	6/30/81.....	....do.....	6/30/83 to 96.....	....do.....	90	.....	90
8-3/8% 1983 to 1995 bonds	6/30/80.....	....do.....	6/30/83 to 95.....	....do.....	87	.....	87
7-1/2% 1983 to 1994 bonds	6/30/79.....	....do.....	6/30/83 to 94.....	....do.....	83	.....	83
7-1/8% 1983 to 1993 bonds	6/30/78.....	....do.....	6/30/83 to 93.....	....do.....	93	.....	93
7% 1983 to 1992 bonds	6/30/77.....	....do.....	6/30/83 to 92.....	....do.....	86	.....	86
6-3/4% 1983 to 1991 bonds	6/30/76.....	....do.....	6/30/83 to 91.....	....do.....	81	.....	81
6-3/8% 1983 to 1990 bonds	6/30/75.....	....do.....	6/30/83 to 90.....	....do.....	76	.....	76
5-7/8% 1983 to 1989 bonds	6/30/74.....	....do.....	6/30/83 to 89.....	....do.....	79	$10	69
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	771	10	761
War-Risk Insurance Revolving Fund:							
Bills 11/4/82	Various dates ..	.....	11/4/82.....	Nov. 4, 1982.....	(*)	.....	(*)
Bills 12/30/82	....do.....	.....	12/30/82.....	Dec. 30, 1982....	2	(*)	2
Bills 1/27/83	....do.....	.....	1/27/83.....	Jan. 27, 1983	3	(*)	3
11-5/8% 1983 notes	....do.....	.....	5/15/83.....	May 15-Nov. 15 ..	3	.....	3
7-1/4% 1984 notes	10/14/80.....	.....	8/15/84.....	Feb. 15-Aug. 15..	2	.....	2
7-1/8% 1982 notes	11/15/77.....	.....	11/15/82.....	May 15-Nov. 15 ..	(*)	.....	(*)
Total War-Risk Insurance Revolving Fund:	.....	.....	.....	.....	11	(*)	11
Total Government account series	.....	.....	.....	.....	213,989	12,487	201,502
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 8/1981..	After 1 mo.	1 year from issue date	Semiannually.....	46	10	35
2% Treasury bonds	From 8/1970..	[6].....	12 years from issue date.....	Jan. 1-July 1.....	29	29	(*)
Total R. E. A. series	.....	.....	.....	.....	74	39	35
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates ..	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	432	.....	432
Treasury notes (Various interest rates)	....do.....	After 1 yr..	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	14,011	.....	14,011
Treasury bonds (Various interest rates)	....do.....	....do.....	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	....do.....	8,968	.....	8,968
Total State and local government series	.....	.....	.....	.....	23,411	.....	23,411
United States individual retirement bonds:[24] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75.....	[25]	Indeterminate	.....	13	8	6
6.00%	1/1/76.....	....do.....	....do.....	.....	19	7	12
6.00%	1/1/77.....	....do.....	....do.....	.....	10	5	5
6.00%	1/1/78.....	....do.....	....do.....	.....	7	3	4
6.00%	1/1/79.....	....do.....	....do.....	.....	3	1	2
6.50%	8/1/79.....	....do.....	....do.....	.....	3	1	2
6.50%	1/1/80.....	....do.....	....do.....	.....	3	1	2
8.00%	11/1/80.....	....do.....	....do.....	.....	1	(*)	1
8.00%	1/1/81.....	....do.....	....do.....	.....	3	1	3
9.00%	10/1/81.....	....do.....	....do.....	.....	1	(*)	1
9.00%	1/82 to 4/82 ...	....do.....	....do.....	.....	2	(*)	2
Unclassified	.....	.....	.....	.....	(*)	1	-1
Total United States individual retirement bonds	.....	.....	.....	.....	66	28	38

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
United States retirement plan bonds:[25] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66..	([26])	Indeterminate	.....	$24	$17	$7
4.15%	6/66 to 12/69.	....do....	....do.....	.....	34	22	12
5.00%	1/1/70.....	....do....	....do.....	.....	11	6	5
5.00%	1/1/71.....	....do....	....do.....	.....	12	6	6
5.00%	1/1/72.....	....do....	....do.....	.....	13	6	7
5.00%	1/1/73.....	....do....	....do.....	.....	15	7	8
5.00%	1/1/74.....	....do....	....do.....	.....	1	(*)	(*)
6.00%	2/1/74.....	....do....	....do.....	.....	31	13	19
6.00%	1/1/75.....	....do....	....do.....	.....	25	9	16
6.00%	1/1/76.....	....do....	....do.....	.....	24	8	16
6.00%	1/1/77.....	....do....	....do.....	.....	22	6	16
6.00%	1/1/78.....	....do....	....do.....	.....	19	5	14
6.00%	1/1/79.....	....do....	....do.....	.....	11	2	9
6.50%	8/1/79.....	....do....	....do.....	.....	5	1	4
6.50%	1/1/80.....	....do....	....do.....	.....	10	2	8
8.00%	11/1/80.....	....do....	....do.....	.....	3	(*)	2
8.00%	1/1/81.....	....do....	....do.....	.....	10	1	9
9.00%	10/1/81.....	....do....	....do.....	.....	2	(*)	2
9.00%	1/82 to 4/82..	....do....	....do.....	.....	7	(*)	7
Unclassified	.....	.....	.....	.....	(*)	3	-3
Total United States retirement plan bonds	.....	.....	.....	.....	280	116	164
United States savings bonds: [27] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1942 4.145%[28] [29]	1 to 12-42....	After 2 mos[30]	After 10 years[31]....	.....	8,882	8,497	385
E-1943 4.273%[28]	1 to 12-43....	....do....	....do.....	.....	14,280	13,514	766
E-1944 4.408%[28]	1 to 12-44....	....do....	....do.....	.....	16,724	15,739	985
E-1945 4.539%[28]	1 to 12-45....	....do....	....do.....	.....	13,250	12,362	889
E-1946 4.687%[28]	1 to 12-46....	....do....	....do.....	.....	6,121	5,609	512
E-1947 4.813%[28]	1 to 12-47....	....do....	....do.....	.....	5,905	5,321	585
E-1948 4.946%[28]	1 to 12-48....	....do....	....do.....	.....	6,168	5,493	675
E-1949 5.111%[28]	1 to 12-49....	....do....	....do.....	.....	6,151	5,422	730
E-1950 5.259%[28]	1 to 12-50....	....do....	....do.....	.....	5,418	4,734	684
E-1951 5.500%[28]	1 to 12-51....	....do....	....do.....	.....	4,688	4,091	597
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52.....	....do....	....do.....	.....	1,613	1,403	210
E-1952 5.586%[28] (May to Dec. 1952)	5 to 12-52....	....do....	After 9 yrs. 8 mos[31]	.....	3,316	2,870	445
E-1953 5.632%[28]	1 to 12-53....	....do....	....do.....	.....	5,689	4,867	822
E-1954 5.694%[28]	1 to 12-54....	....do....	....do.....	.....	5,842	4,951	891
E-1955 5.760%[28]	1 to 12-55....	....do....	....do.....	.....	6,118	5,152	966
E-1956 5.863%[28]	1 to 12-56....	....do....	....do.....	.....	5,936	4,971	965
E-1957 5.910% (Jan. 1957).....	1-57.....	....do....	....do.....	.....	499	414	85
E-1957 6.033%[28] (Feb. to Dec. 1957).....	2 to 12-57....	....do....	After 8 yrs. 11 mos[31]	.....	5,124	4,265	859
E-1958 6.115%[28]	1 to 12-58....	....do....	....do.....	.....	5,555	4,555	1,001
E-1959 6.181% (Jan. to May 1959).....	1 to 5-59.....	....do....	....do.....	.....	2,244	1,830	414
E-1959 6.222%[28] (June to Dec. 1959).....	6 to 12-59....	....do....	After 7 yrs. 9 mos[31] .	.....	2,988	2,438	551
E-1960 6.285%[28]	1 to 12-60....	....do....	....do.....	.....	5,316	4,261	1,055
E-1961 6.373%[28]	1 to 12-61....	....do....	....do.....	.....	5,473	4,309	1,163
E-1962 6.453%[28]	1 to 12-62....	....do....	....do.....	.....	5,344	4,157	1,188
E-1963 6.528%[28]	1 to 12-63....	....do....	....do.....	.....	6,102	4,622	1,480
E-1964 6.617%[28]	1 to 12-64....	....do....	....do.....	.....	5,929	4,538	1,391
E-1965 6.707%[28] (Jan. to Nov. 1965)	1 to 11-65....	....do....	....do.....	.....	5,253	4,032	1,222
E-1965 6.840% (Dec. 1965)	12-65.....	....do....	After 7 years[31]....	.....	555	418	137
E-1966 6.856%[28]	1 to 12-66....	....do....	....do.....	.....	6,342	4,801	1,541
E-1967 6.962%[28]	1 to 12-67....	....do....	....do.....	.....	6,292	4,780	1,512
E-1968 7.047% (Jan. to May 1968).....	1 to 5-68.....	....do....	....do.....	.....	2,567	1,933	634
E-1968 7.128%[28] (June to Dec. 1968)	6 to 12-68....	....do....	....do.....	.....	3,432	2,630	802
E-1969 7.187% (Jan. to May 1969)	1 to 5-69.....	....do....	....do.....	.....	2,434	1,828	606
E-1969 7.308%[28] (June to Dec. 1969)	6 to 12-69....	....do....	After 5 yrs. 10 mos[31]	.....	3,264	2,472	792
E-1970 7.370% (Jan. to May 1970)	1 to 5-70.....	....do....	....do.....	.....	2,492	1,835	656
E-1970 7.423%[28] (June to Dec. 1970)	6 to 12-70....	....do....	....do.....	.....	3,589	2,669	921
E-1971 7.501%[28]	1 to 12-71....	....do....	....do.....	.....	7,153	5,141	2,012
E-1972 7.607%[28]	1 to 12-72....	....do....	....do.....	.....	8,036	5,598	2,438
E-1973 7.720%[28] (Jan. to Nov. 1973)	1 to 11-73....	....do....	....do.....	.....	7,298	5,063	2,235
E-1973 7.830% (Dec. 1973)	12-73.....	....do....	After 5 years[31]	.....	666	462	203
E-1974 7.853%	1 to 12-74....	....do....	....do.....	.....	8,137	5,522	2,615
E-1975 7.972%	1 to 12-75....	....do....	....do.....	.....	8,381	5,507	2,874
E-1976 8.102%	1 to 12-76....	....do....	....do.....	.....	8,829	5,610	3,219
E-1977 8.255%	1 to 12-77....	....do....	....do.....	.....	9,082	5,630	3,452
E-1978 8.432%	1 to 12-78....	....do....	....do.....	.....	8,661	5,349	3,312
E-1979 8.575% (Jan. to May 1979).....	1 to 5-79.....	....do....	....do.....	.....	3,115	1,874	1,241
E-1979 8.695% (June to Dec. 1979)	6 to 12-79....	....do....	....do.....	.....	3,955	2,369	1,586
E-1980 8.787%	1 to 6-80.....	....do....	....do.....	.....	1,063	722	341
Total Series E	.....	.....	.....	.....	271,271	216,628	54,642
	First day of each month:						
EE-1980 8.835% (Jan. to Oct. 1980).....	1 to 10-80....	After 6 mos[33]	After 11 years.....	.....	2,481	1,079	1,402
EE-1980 8.940% (Nov. to Dec. 1980).....	11 to 12-80...	....do....	After 9 years.....	.....	626	259	367
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81.....	....do....	After 8 years.....	.....	1,102	421	681
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81....	....do....	....do.....	.....	2,257	553	1,704
EE-1982 9.000%	1 to 7-82.....	....do....	....do.....	.....	1,270	4	1,266
EE-Unclassified	.....	.....	.....	.....	295	[32] 669	-374
Total Series EE	.....	.....	.....	.....	8,032	2,985	5,047
	First day of each month:						
H-1952 4.108%[28]	6 to 12-52....	After 6 mos[33]	After 9 yrs. 8 mos[34] .	Semiannually....	191	185	6
H-1953 4.203%[28]	1 to 12-53....	....do....	....do.....	....do.....	471	433	38
H-1954 4.322%[28]	1 to 12-54....	....do....	....do.....	....do.....	878	807	71
H-1955 4.440%[28]	1 to 12-55....	....do....	....do.....	....do.....	1,173	1,072	101
H-1956 4.588%[28]	1 to 12-56....	....do....	....do.....	....do.....	893	803	91
H-1957 4.680% (Jan. 1957).....	1-57.....	....do....	....do.....	....do.....	65	57	7
H-1957 4.879%[28] (Feb. to Dec. 1957).....	2 to 12-57....	....do....	After 10 yrs.[34]	....do.....	568	500	68
H-1958 5.013%[28]	1 to 12-58....	....do....	....do.....	....do.....	890	794	96
H-1959 5.113% (Jan. to May 1959).....	1 to 5-59....	....do....	....do.....	....do.....	356	312	44
H-1959 4.203%[28] (June to Dec. 1959)	6 to 12-59....	....do....	....do.....	....do.....	362	310	52
H-1960 5.271%[28]	1 to 12-60....	....do....	....do.....	....do.....	1,007	845	162
H-1961 5.384%[28]	1 to 12-61....	....do....	....do.....	....do.....	1,042	855	186
H-1962 5.510%[28]	1 to 12-62....	....do....	....do.....	....do.....	857	684	173
H-1963 5.636%[28]	1 to 12-63....	....do....	....do.....	....do.....	773	601	172

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a] --Continued							
Nonmarketable--Continued							
United States savings bonds[27] [e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1964 5.777%[28]	1 to 12-64	After 6 mos[33]	After 10 yrs[34]	Semiannually	$672	$509	$163
H-1965 5.915%[28] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	398	142
H-1965 6.110% (Dec. 1965)	12-65	do	do	do	46	33	13
H-1966 6.159%[28]	1 to 12-66	do	do	do	635	457	178
H-1967 6.313%[28]	1 to 12-67	do	do	do	526	366	160
H-1968 6.425% (Jan. to May 1968)	1 to 5-68	do	do	do	199	134	65
H-1968 6.517%[28] (June to Dec. 1968)	6 to 12-68	do	do	do	232	155	77
H-1969 6.605% (Jan. to May 1969)	1 to 5-69	do	do	do	165	106	58
H-1969 6.785%[28] (June to Dec. 1969)	6 to 12-69	do	do	do	193	119	74
H-1970 6.845% (Jan. to May 1970)	1 to 5-70	do	do	do	176	105	70
H-1970 6.924%[28] (June to Dec. 1970)	6 to 12-70	do	do	do	213	119	94
H-1971 7.017%[28]	1 to 12-71	do	do	do	514	278	236
H-1972 7.150%[28]	1 to 12-72	do	do	do	650	318	332
H-1973 7.276%[28] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	255	317
H-1973 7.380% (Dec. 1973)	12-73	do	do	do	39	18	22
H-1974 7.425%	1 to 12-74	do	do	do	627	267	360
H-1975 7.552%	1 to 12-75	do	do	do	639	259	380
H-1976 7.685%	1 to 12-76	do	do	do	643	248	395
H-1977 7.835%	1 to 12-77	do	do	do	613	217	396
H-1978 7.998%	1 to 12-78	do	do	do	579	175	404
H-1979 8.123% (Jan. to May 1979)	1 to 5-79	do	do	do	260	62	198
H-1979 8.226% (June to Dec. 1979)	6 to 12-79	do	do	do	298	58	240
Total Series H					18,554	12,914	5,640
	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[33]	After 10 yrs.	Semiannually	596	63	533
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	7	90
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	14	276
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	541	14	527
HH-1982 8.500%	1 to 7-82	do	do	do	329	1	328
HH-Unclassified					120	[35] 71	49
Total Series HH					1,973	170	1,803
Total United States savings bonds					299,829	232,697	67,132
United States savings notes: [27] [e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[36]	After 4-1/2 yrs.[37]		154	125	29
1968 7.059% (Jan. to May 1968)	1 to 5-68	do	do		138	111	27
1968 7.159% (June to Dec. 1968)	6 to 12-68	do	do		259	203	56
1969 7.211%	1 to 12-69	do	do		507	394	113
1970 7.271%	1 to 6-70	do	do		149	113	35
Unclassified						[32]	
Total United States savings notes					1,207	946	261
Total nonmarketable					555,607	246,388	309,218
Total interest-bearing debt					1,342,690	259,394	1,083,296

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[38] 1
2-1/2% Postal Savings bonds	[38] (*)
First Liberty bonds, at various interest rates	[38] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	16
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[44] 5,482
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	3
Federal Financing bank bills	[38] (*)
Treasury savings certificates	[38] (*)
Treasury tax and savings notes	(*)
United States savings bonds	58
Armed Forces leave bonds	[45] 3
Government account series	16
Total matured debt	5,583
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [h]	87
United States savings stamps	46
Excess profits tax refunds bonds [39] [c]	1
United States notes [40]	[38] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[41]	[38] 67
Old demand notes and fractional currency	[38] 2
Old series currency (Act of June 30, 1961)[42]	[38] 4
Silver certificates (Act of June 24, 1967) [43]	[38] 204
Thrift and Treasury savings stamps	[38] 4
Total other debt	737
Total non-interest-bearing debt	6,321
Total public debt outstanding	1,089,616

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time on 2 days' notice.

[9] Redeemable at any time prior to maturity on 1 months' notice.

[10] Redeemable at any time prior to maturity on 2 months' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity on 3 months' notice with interest penalties.

[13] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[14] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[23] Redeemable prior to maturity.

[24] Issued at par. Semiannual interest is added to principal.

[25] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[26] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[27] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[28] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

[29] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[30] Redeemable after 2 months from issue date at option of owner.

[31] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[32] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[33] Redeemable after 6 months from issue date at option of owner.

[34] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[35] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[36] Redeemable after 1 year from issue date at option of owner.

[37] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[38] Not subject to statutory debt limitation.

[39] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[40] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[41] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[42] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[43] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[44] Includes $5,337 million of 8-7/8% Treasury Notes Series U-1982 which matured on Saturday July 31, 1982.

[45] 8-7/8% Notes Series 1982 Government account series which matured on Saturday July 31, 1982.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JULY 31, 1982

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$4
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	315
Housing Insurance:					
Debentures, Series BB	do	do	do	do	6
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	2
Section 220, Housing Insurance:					
Debentures, Series CC	do	do	do	do	13
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	2
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	11
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					356
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					8
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					9
Total					365

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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